

**WWSGL Cashflow Report
1 July 2021 to 30 June 2022**

£	February	Year to Date
Income		
Share Scheme	10	115
Donations	573	4,634
Members Subscriptions	544	30,288
*QBC Lottery	1,479	12,753
Fundraising Initiatives	69	3,480
Other	209	1,396
Total Income	2,883	52,665
Expenditure		
Fundraising Cost of Sales	0	185
*QBC Lottery Costs	0	4,638
Donations made	0	0
Meeting Costs	83	356
Sundry Costs	251	4,985
Total Costs	334	10,164
Surplus Funds	2,549	42,501

Opening Bank Balance	165,905	125,953
Surplus above	2,549	42,501
Closing Bank balance	168,454	168,454

**Liabilities - QBC	2,781
Funds Available	165,673

£82k on Deposit with HSBC (Int 0.01%)
£82k on Deposit with Redwood Bank - 95 Day Notice (Int 0.7%)

***QBC Results in February were:**

Income	1,702
Prize (40%)	681
Blue Ball Bonus not Won (10%)	170
E Transaction Costs	31
Surplus to Trust Funds	820

****Cumulative Liabilities - QBC**

March Cash banked in February	382
February Prize	681
Blue Ball Bonus not won yet	1,718
Liabilities - QBC value above	2,781

Notes

Final payment in April
From Trust Members
Most Subscriptions have been collected - outstanding being pursued
All Entry Receipts banked to date net of online payment costs
Merchandise sales
Interest Received, Badge Sales & Easy Fund Raising

QBC February Prize was Paid in March

Paid in Feb - Annual Zoom Costs
Website, Database Management, Radios for Visually Impaired, Sanitary Products & Bank Chge:

Jackpot Rollover, Feb Prize and Funds received in Feb for March Draw

Paid in March